

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

S

**WS-03586A**  
**SUNRISE VISTAS UTILITIES COMPANY (SEWER)**  
**P.O. BOX 8555**  
**FT. MOHAVE, AZ 86427**

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2007</b>
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RECEIVED  
MAR 27 2008  
AZ CORP COMMISSION  
Director Utilities

FOR COMMISSION USE

<b>ANN05</b>	<b>07</b>
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3-31-08

## COMPANY INFORMATION

**Company Name (Business Name)** Sunrise Vistas Utilities Company (Sewer)

Mailing Address P.O. Box 56928

(Street)

Sherman Oaks

(City)

CA

(State)

91413

(Zip)

818.990.4746

Telephone No. (Include Area Code)

818.784.2417

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address P.O. Box 8555

(Street)

Ft. Mohave

(City)

AZ

(State)

86427

(Zip)

928.758.8200

Local Office Telephone No. (Include Area Code)

928.758.8181

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address N/A

## MANAGEMENT INFORMATION

**Management Contact:** \_\_\_\_\_

Rafe Cohen

(Name)

President

(Title)

15060 Ventura Blvd., Suite 350

(Street)

Sherman Oaks

(City)

CA

(State)

91403

(Zip)

818.990.4746

Telephone No. (Include Area Code)

818.784.2417

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address N/A

**On Site Manager:** \_\_\_\_\_

Ralph Venske

(Name)

2509 E. Kimberly Drive

(Street)

Ft. Mohave

(City)

AZ

(State)

86427

(Zip)

928.758.8200

Telephone No. (Include Area Code)

928.758.8181

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address N/A

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Rafe Cohen  
(Name)

2509 E. Kimberly Drive Ft. Mohave AZ 86427  
(Street) (City) (State) (Zip)

818.990.4746 818.784.2417 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Richard Sallquist  
(Name)

4500 Lake Shore Drive Tempe AZ 85282  
(Street) (City) (State) (Zip)

602.224.9222 602.224.9366 N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	70,886	54,345	16,541
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	595,964	243,219	352,745
362	Special Collecting Structures			
363	Services to Customers	106,736	40,057	66,679
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	41,917	30,037	11,880
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	303,517	232,370	71,147
390	Office Furniture and Equipment	528	528	0
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	477	216	261
398	Other Tangible Plant			
	<b>TOTALS</b>	1,120,025	600,772	519,253

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	70,886	VAR	4,726
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	595,964	VAR	39,198
362	Special Collecting Structures			
363	Services to Customers	106,736	VAR	6,898
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	41,917	VAR	2,794
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	303,517	VAR	20,234
390	Office Furniture and Equipment	528		0
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	477	VAR	32
398	Other Tangible Plant			
	<b>TOTALS</b>	1,120,025	VAR	73,882

This amount goes on the Comparative Statement of Income and Expense Acct. 403



<b>COMPANY NAME</b>	<b>SUNRISE VISTAS UTILITIES COMPANY (SEWER)</b>
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**BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 46,550	\$ 75,420
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	1,160	1,160
174	Miscellaneous Current and Accrued Assets	50,738	25,000
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 98,448</b>	<b>\$101,580</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,096,426	\$1,120,025
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	526,890	600,722
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 569,536</b>	<b>\$ 519,303</b>
	<b>TOTAL ASSETS</b>	<b>\$ 667,984</b>	<b>\$ 620,883</b>

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

SUNRISE VISTAS UTILITIES COMPANY (SEWER)

**BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$4,646	\$
232	Notes Payable (Current Portion)		4,130
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,378	6,053
236	Accrued Taxes	961	1,011
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$9,985	\$11,194
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$31,368	\$27,754
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$384,483	\$393,858
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$384,483	\$393,858
	<b>TOTAL LIABILITIES</b>	\$425,836	\$432,806
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$371,739	\$371,739
211	Other Paid in Capital	273,966	273,966
215	Retained Earnings	(403,557)	(457,628)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$242,148	\$188,077
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$667,984</b>	<b>\$620,883</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$265,542	\$267,442
522	Measured Revenues		
536	Other Wastewater Revenues	7,500	4,478
	<b>TOTAL REVENUES</b>	<b>\$273,042</b>	<b>\$271,920</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$13,331	\$ 15, 924
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	84,542	69,643
715	Purchased Power	630	723
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	24,241	28,414
731	Contractual Services – Professional	6,432	6,625
735	Contractual Services – Testing	11,901	21,842
736	Contractual Services – Other	15,929	18,333
740	Rents	3,000	3,000
750	Transportation Expense		
755	Insurance Expense	3,199	3,281
765	Regulatory Commission Expense		
775	Miscellaneous Expense	7,748	6,772
403	Depreciation Expense	27,396	73,882
408	Taxes Other Than Income		3,751
408.11	Property Taxes	10,652	11,904
409	Income Taxes	2,045	978
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$211,046</b>	<b>\$265,072</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 495	\$ 385
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	4,811	3,304
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$ (4,316)</b>	<b>\$ (2,919)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$57,680</b>	<b>\$ 3,929</b>



<b>COMPANY NAME</b>	<b>SUNRISE VISTAS UTILITIES COMPANY (SEWER)</b>
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## **SUPPLEMENTAL FINANCIAL DATA**

### **Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	9-1-95			
Source of Loan	Shareholders			
ACC Decision No.	SW-2626-97-0976			
Reason for Loan	Initial Capitalization			
Dollar Amount Issued	\$82,600	\$	\$	\$
Amount Outstanding	\$31,884	\$	\$	\$
Date of Maturity	09-01-2015			
Interest Rate	8%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

<b>COMPANY NAME</b>	<b>SUNRISE VISTAS UTILITIES COMPANY (SEWER)</b>
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	EXTENDED AERATION
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	200,000 GALLONS PER DAY

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	NONE	-0-
6-inch	NONE	-0-

**MANHOLES**

Type	Quantity
Standard	72
Drop	5

**CLEANOUTS**

Quantity
23

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	<b>SUNRISE VISTAS UTILITIES COMPANY (SEWER)</b>
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4		
6	PVC	2,145
8	PVC	27,335
10	PVC	504
12		
15		
18		
21		
24		
30		

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4		678
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY  
PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Just as part of Overall Plant
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	NONE
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Building, Structure, Perimeter Walls
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Rapid Infiltration Ponds

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (SEWER)</b>	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

### **WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
<b>January</b>	663	2,705,700	98,493
<b>February</b>	657	2,456,590	177,875
<b>March</b>	660	2,577,190	93,090
<b>April</b>	665	2,628,868	124,025
<b>May</b>	666	2,695,309	132,690
<b>June</b>	662	2,336,754	90,415
<b>July</b>	667	2,537,535	112,211
<b>August</b>	667	2,503,498	122,948
<b>September</b>	667	2,450,608	90,302
<b>October</b>	665	2,445,560	92,408
<b>November</b>	664	2,350,416	91,378
<b>December</b>	663	2,441,308	98,276

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Rapid infiltration basin ground water
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	P-102580
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (Sewer) YEAR ENDING 12/31/2007

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$3,929</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>
State Taxable Income Reported	<u>\$3,929</u>
Estimated or Actual State Tax Liability	<u>321</u>

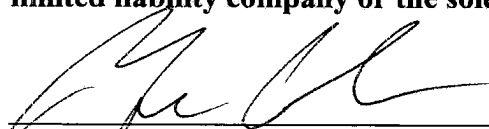
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>                    </u>
Amount of Gross-Up Tax Collected	<u>                    </u>
Total Grossed-Up Contributions/Advances	<u>                    </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

3/25/08  
\_\_\_\_\_  
DATE

Rafe Cohen  
\_\_\_\_\_  
PRINTED NAME

President  
\_\_\_\_\_  
TITLE

95071621000000000000000000607634

8941  
2  
1072  
DOLLARS & CENTS  
0000117000  
h# 8941

8942  
DATE: APR 2, 2007  
13 117  
DOLLARS & CENTS  
0000117000  
Processed 04/18/07 \$117.00 Ch# 8942

8943  
2  
1179  
DOLLARS & CENTS  
0001171500  
h# 8943

8944  
DATE: APR 2, 2007  
13 1660.84  
DOLLARS & CENTS  
0000166084  
Processed 04/11/07 \$1660.84 Ch# 8944

8945  
2  
12  
DOLLARS & CENTS  
0000012000  
h# 8945

8946  
DATE: APR 4, 2007  
13 5827.79  
DOLLARS & CENTS  
0000582779  
Processed 04/19/07 \$5827.79 Ch# 8946

8947  
2  
2210  
DOLLARS & CENTS  
0002210000  
h# 8947

8948  
DATE: APR 9, 2007  
13 40  
DOLLARS & CENTS  
0000004000  
Processed 04/16/07 \$40.00 Ch# 8948

8949  
2  
17  
DOLLARS & CENTS  
0000001700  
h# 8949

8952  
DATE: APR 9, 2007  
13 17  
DOLLARS & CENTS  
0000001700  
Processed 04/17/07 \$17.00 Ch# 8962

REAL PROPERTY IMPORTANT-

SEE REVERSE SIDE FROM COMPLETE EXPLANATION  
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

JAN. 1, 2006

DEC. 31, 2006

MOHAVE COUNTY, ARIZONA  
TAX YEAR: 2006

PARCEL IDENTIFICATION 95071621	ROLL NUMBER 0000000	TAX AREA CODE 01621	SITUS ADDRESS -001
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TOTAL VALUE OF OPERATING PROPERTY

SUNRISE VISTA UTILITY COMPANY (SEWER)  
C/O RALPH VENSKE

P O BOX 8555  
FORT MOHAVE 86427

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS. ETC.	426000	24.5	104370
PERSONAL PROP	0		0
TOTALS →	426000		104370
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS. ETC.	0	6.5224	6807.44
PERSONAL PROP			
TOTALS →	0		6807.44
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS. ETC.	426000	24.5	104370
PERSONAL PROP	0		0
TOTALS →	426000		104370
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS. ETC.	0	5.1106	4848.14
PERSONAL PROP			
TOTALS →	0		4848.14

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2006 TAX	2005 TAX	CURRENT RATE/100		
2000	MOHAVE COUNTY	1751.02	1509.38	1.67770	PRIMARY AD VALOREM TAX	6807.44
2001	School Equalization	.00	375.88	.00000	LESS STATE AID TO EDUCATION	.00
5016	MO VAL ELEM SCHL DIST #16	2067.58	1702.76	1.98100	NET PRIMARY AD VALOREM TAX	6807.44
6200	COLORADO RIVER UHS #2	2051.38	1295.82	1.96550	SECONDARY AD VALOREM TAX	4848.14
8150	MOHAVE COMMUNITY COLLEGE	937.46	811.10	.89820	SPECIAL DISTRICT TAX	.00
11203	FT MOH MESA FD	3131.10	2587.50	3.00000	SPECIAL ASSESSMENTS	.00
11900	FIRE DIST ASSIST FUND	104.36	86.24	.10000	TOTAL TAX DUE →	11655.58
14900	MO CO LIBRARY DIST	337.74	279.10	.32360	HALF TAX →	5827.79
15000	MO CO FLOOD CONTROL DIST	36.06	34.58	.50000	DELINQUENT DATES	
28000	MO CO TV CID	90.50	74.78	.08670	THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	
65016	SD #16 CLASS A BONDS	662.32	367.60	.63460		
66200	SD #2 CLASS A BONDS	.00	523.64	.00000		
76200	SD #2 CLASS B BONDS	486.06		.46570		
TOTALS →		11655.58	9648.38			

PARCEL IDENTIFICATION NUMBER  
95071621

PLEASE RETURN YOUR

2006



SECOND (2<sup>ND</sup>) HALF PAYMENT OF 5827.79

-001

SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ( )

PLEASE MAKE YOUR CHECK PAYABLE TO: → MOHAVE COUNTY TREASURER

LEE E. FABRIZIO

PLEASE SEND ALL PAYMENTS TO: →

P.O. BOX 712

LOCATION: 700 W. Beale St.

KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

CK 8946

DUE Mar 1, 2007

SECOND (2<sup>ND</sup>) HALF TAXES ARE  
DELINQUENT AFTER MAR 1, 2007

950716210000000000000000582779

PARCEL IDENTIFICATION NUMBER  
95071621

PLEASE RETURN YOUR  
OR YOUR

2006



FULL YEAR PAYMENT OF 11655.58  
First (1<sup>ST</sup>) HALF PAYMENT OF 5827.79

-001

SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ( )

PLEASE MAKE YOUR CHECK PAYABLE TO: → MOHAVE COUNTY TREASURER

LEE E. FABRIZIO

PLEASE SEND ALL PAYMENTS TO: →

P.O. BOX 712

LOCATION: 700 W. Beale St.

KINGMAN, AZ 86402-0712

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

DUE Oct 1, 2006

First (1<sup>ST</sup>) HALF TAXES ARE  
DELINQUENT AFTER NOV 1, 2006

950716210000000000000000582779



COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (SEWER YEAR ENDING  
12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$11,904

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RECEIVED

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

MAR 27 2008

AZ CORP COMM  
Director Utilities

**VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	RAFE COHEN, PRESIDENT
COMPANY NAME	SUNRISE VISTAS UTILITIES COMPANY

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

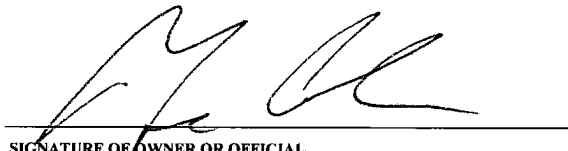
MONTH	DAY	YEAR
12	31	2007

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**



SIGNATURE OF OWNER OR OFFICIAL

818.990.4746

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS

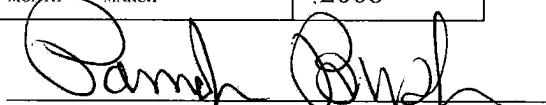
25 TH

DAY OF



**MY COMMISSION EXPIRES** AUGUST 29, 2008

COUNTY NAME	LOS ANGELES
MONTH	MARCH
	2008



SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND

SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

MAR 27 2008

42 CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE

NAME (OWNER OR OFFICIAL) TITLE RAFA COHEN, PRESIDENT

COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$271,920

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

818.990.4746

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25 TH

DAY OF

COUNTY NAME LOS ANGELES

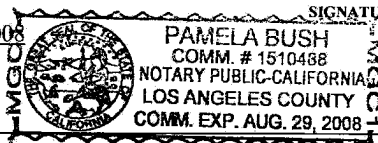
MONTH MARCH

, 2008

SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES August 29, 2008



RECEIVED

MAR 27 2008

42 CORP COMM  
Director Utilities

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) MOHAVE		
NAME (OWNER OR OFFICIAL)	RAFE COHEN	TITLE PRESIDENT
COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

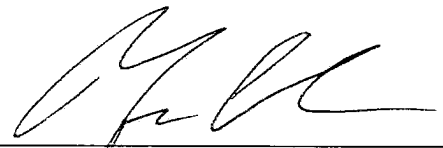
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$271,920

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X   
SIGNATURE OF OWNER OR OFFICIAL

818.990.4746

TELEPHONE NUMBER

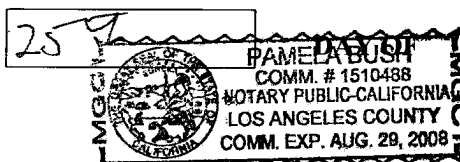
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

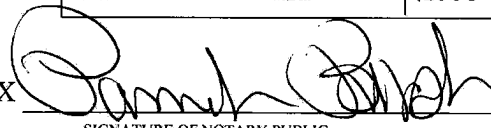
THIS

(SEAL)

MY COMMISSION EXPIRES August 29, 2008



NOTARY PUBLIC NAME Pamela Bush	
COUNTY NAME Los Angeles	
MONTH	March
.2008	

X   
SIGNATURE OF NOTARY PUBLIC